

RESOLUTION NO.

A RESOLUTION OF THE COUNCIL OF THE CITY OF SANTA BARBARA RELATING TO THE DESTRUCTION OF RECORDS HELD BY THE FINANCE DEPARTMENT IN THE ADMINISTRATION, ACCOUNTING, RISK MANAGEMENT, AND TREASURY DIVISIONS

WHEREAS, the City Council adopted Resolution No. 09-098 on December 15, 2009, approving the City of Santa Barbara Records Management Policies and Procedures Manual;

WHEREAS, the City of Santa Barbara Records Management Policies and Procedures Manual contains the records retention and disposition schedules for all City departments. The records retention and disposition schedules are a comprehensive listing of records created or maintained by the City, the length of time each record should be retained, and the legal retention authority. If no legal retention authority is cited, the retention period is based on standard records management practice;

WHEREAS, Government Code section 34090 provides that, with the approval of the City Council and the written consent of the City Attorney, the head of a City department may destroy certain city records, documents, instruments, books or papers under the Department Head's charge, without making a copy, if the records are no longer needed;

WHEREAS, the Interim Finance Director submitted a request for the destruction of records held by the Finance Department to the City Clerk Services Manager to obtain written consent from the City Attorney. A list of the records, documents, instruments, books or papers proposed for destruction is attached hereto as Exhibit A and shall hereafter be referred to collectively as the "Records";

WHEREAS, the Records do not include any records affecting title to real property or liens upon real property, court records, records required to be kept by statute, records less than two years old, video or audio recordings that are evidence in any claim or pending litigation, or the minutes, ordinances or resolutions of the City Council or any City board or commission;

WHEREAS, the City Clerk Services Manager agrees that the proposed destruction conforms to the City's retention and disposition schedules;

WHEREAS, the City Attorney consents to the destruction of the Records; and

WHEREAS, the City Council of the City of Santa Barbara finds and determines that the Records are no longer required and may be destroyed.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF SANTA BARBARA that the Interim Finance Director, or his designated representative, is authorized and directed to destroy the Records without retaining a copy.

FINANCE DEPARTMENT

ACCOUNTING DIVISION

<u>Records Series</u>	<u>Date(s)</u>
Accounting Reports	2002
Accounts Payable	2002
Adopted Budget Reports	2004
Bank Reconciliations	2002
Community Development Block Grant (CDBG) Files	2004
General Ledger Journal Vouchers	2002
Medicare Quarterly Reports	2005
Payroll Checks (cancelled)	2002
Payroll Check Registers	2006
Time Cards	2002
Trial Balance Reports	2002
Utility Billing and Accounts Receivable	2002
Warrant Register	2002
Warrants	2002
Year-End Reports	2002

ADMINISTRATION DIVISION

<u>Records Series</u>	<u>Date(s)</u>
Budget Working Papers	2006
Travel Expense Records	2002

RISK MANAGEMENT DIVISION

<u>Records Series</u>	<u>Date(s)</u>
California Occupational Safety & Health Administration Compliance Program Records	2004
Fix-it Files	2005
Incident Files	2004
Insurance Program Files	2004
Liability Files	2004
Litigation Files	2004

TREASURY DIVISION

<u>Records Series</u>	<u>Date(s)</u>
Business License and Utility Users' Tax Batch Files	2004
Cash Receipt Records	2002
Investment Files	1999
Licenses and Permits Subject File	2004
"MBIA" Audit Files	2004
Parking and Business Improvement Area Tax Files	2006
Treasury Receipts	2004
Utility Tax Exemption Renewal Applications	2006
Water Payment Records (Stubs)	2008